ENTITY Y-T-D TOTAL

\$504,241.17

\$6,293.07

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\$2,222.69

\$4,070.38

\$0.00

\$510,534.24

LOTMRRPT	
LOTP0070	

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ED ENTITY ID ED ENTITY NAME		BANK CODE PAYMENT TYPE		YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE									
KINDERG	ARTEN THRU 12TH	H GRADE TOTAL							
NON PRO	P-20								
01	4,861	\$165,875.55	\$6,409.50	\$1,143.22	\$5,266.28	\$0.00	\$172,285.05		
02	4,861	\$167,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$167,822.88		
03	4,861	\$176,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$176,680.53		
ED TYPE	NON-PROP TOT	\$510,378.96	\$6,409.50	\$1,143.22	\$5,266.28	\$0.00	\$516,788.46		
PROP-20	1								
01	4,861	\$0.00	\$2,798.14	\$1,224.10	\$1,574.04	\$0.00	\$2,798.14		
02	4,861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
03	4,861	\$26,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,675.44		
ED TYPE PROP-20 TOT \$26,675.44		\$2,798.14	\$1,224.10	\$1,574.04	\$0.00	\$29,473.58			
NON PRO	P AND PROP-20	TOTAL COMBINED							
01		\$165,875.55	\$9,207.64	\$2,367.32	\$6,840.32	\$0.00	\$175,083.19		
02		\$167,822.88	\$0.00	\$0.00	\$0.00	\$0.00	\$167,822.88		
03		\$203,355.97	\$0.00	\$0.00	\$0.00	\$0.00	\$203,355.97		
ED TYPE	Y-T-D TOTAL	\$537,054.40	\$9,207.64	\$2,367.32	\$6,840.32	\$0.00	\$546,262.04		

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMADOR COUNTY COUNTY TOTALS NON PROP-20 \$165,875.55 \$6,409.50 \$1,143.22 \$5,266.28 \$0.00 \$172,285.05 01 4,861 \$167,822.88 \$0.00 \$0.00 \$0.00 02 4,861 \$0.00 \$167,822.88 \$176,680.53 \$0.00 \$0.00 \$176,680.53 03 4,861 \$0.00 \$0.00 \$1,143.22 \$5,266.28 \$0.00 COUNTY NON-PROP TOTL \$510,378.96 \$6,409.50 \$516,788.46 PROP-20 01 \$0.00 \$2,798.14 \$1,224.10 \$1,574.04 \$0.00 \$2,798.14 4,861 02 4,861 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4,861 \$26,675.44 \$0.00 \$0.00 \$0.00 \$0.00 \$26,675.44 03 COUNTY PROP-20 TOTAL \$26,675.44 \$2,798.14 \$1,224.10 \$1,574.04 \$0.00 \$29,473.58 NON PROP AND PROP-20 TOTAL COMBINED 01 \$165,875.55 \$9,207.64 \$2,367.32 \$6,840.32 \$0.00 \$175,083.19 02 \$167,822.88 \$0.00 \$0.00 \$0.00 \$0.00 \$167,822.88 03 \$203,355.97 \$0.00 \$0.00 \$0.00 \$0.00 \$203,355.97 \$9,207.64 \$2,367.32 \$6,840.32 \$0.00 \$546,262.04 COUNTY Y-T-D TOTAL \$537,054.40